GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – B.E 2019-20 – Sanction and Release of Rs.1,88,00,000/- (Rupees One Crore Eighty Eight Lakhs only) under Re-appropriation funds to M/s. APTS Ltd., for making payments to various vendors towards Repairs & Maintenance to Machinery & Equipment (Consumable charges and Operational Expenses) of APSDC (Hyderabad and Amaravati) and other IT Projects - Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 11 **Dated: 09-03-2020**

Read the following:

1. G.O.Rt.No.470, Finance (FMU-GAD-I) Department, Dt:29.02.2020.
2. Lr.No.APTS/CS/SDC/2019-20, dt:03.03.2020.

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ORDER:

Government had established "State Information Infrastructure" to catalyze Information Technology Solutions in the Government. In this direction, the State has already undertaken a project Andhra Pradesh State Data Centre (APSDC) at Hyderabad and Amaravati to cater the IT needs of all GoAP Departments to cater the IT needs of all Departments. For the maintenance of these projects certain "Consumables (Repairs & Maintenance to Machinery & Equipment)" are essential in operating these projects.

2. Vide G.O.1st read above, the Finance (FMU-GAD-I) Department has released funds under Re-appropriation for Rs.1,88,00,000/- (Rupees One Crore Eighty Eight lakhs only) under the HOA: 3451-00-MH 800-GH-11-SH (11)-520-523 – Repairs & Maintenance to Machinery & Equipment during the FY 2019-20.

3. Vide letter 2nd read above, M/s. APTS Ltd., has requested to release an amount of Rs.1,88,00,000/- (Rupees One Crore Eighty Eight lakhs only) towards payments to various vendors for Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC (Hyderabad and Amaravati) and other IT Projects.

4. Government after careful consideration and detailed examination, hereby sanction and release an amount Rs.1,88,00,000/- (Rupees One Crore Eighty Eight lakhs only) towards Repairs & Maintenance to Machinery & Equipment (Consumable Charges and Operational Expenses) of APSDC (Hyderabad and Amaravati) and other IT Projects including Service Charges of M/s. APTS Ltd., Vijayawada.

P.T.O

5. The amount released in para 4 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services.
00	:	Not Applicable
MH 800	:	Other Expenditure
GH 11	:	State Development Schemes.
SH (11)	:	Infrastructure Facilities for Development of IT
520	:	Machinery and Equipment
523	:	Repairs & Maintenance to Machinery & Equipment

6. The Drawing and Disbursing Officer (Code 2700-1701-024), IT,E&C Department shall draw the amount sanctioned in para (4) above by preferring an adjustment bill and credit an amount of Rs.1,88,00,000/- (Rupees One Crore Eighty Eight lakhs only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001-VN
DDO Code : 2703-2003-001

7. The APTS Ltd., should utilize the amount for the purposes specified above as per the terms and conditions in vogue and also submit Utilization Certificate along with details of expenditure.

8. This order issues with the concurrence of Finance Department Vide their G.O.Rt.No.470, Finance (FMU-GAD-I) Department, dt:29.02.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
The Managing Director, M/s APTS Ltd., Vijayawada.
Copy to:
The Finance (Expr GAD.II) Department.
The Accountant General (A&E), AP, Vijayawada.
The Accountant General (Audit), AP, Vijayawada.
The Director, Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Account Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP Secretariat, velagapudi.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada.
The AD &DDO, IT,E&C Department.
The AO (Claims), ITE&C Department.
The PS to Prl. Secretary to Government, IT,E&C Department.

//Forwarded :: by Order//

SECTION OFFICER